

Board Of Water Supply  
Balance Sheet  
As of March 31, 2026

Description	***** Amounts *****			***** Change *****	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	65,494,563.43	64,447,796.40	64,516,346.06	1,046,767.03	978,217.37
RESTRICTED ASSETS	21,924,110.56	24,952,413.33	47,819,916.76	(3,028,302.77)	(25,895,806.20)
INVESTMENTS	784,304,632.00	775,640,177.80	748,047,933.65	8,664,454.20	36,256,698.35
OTHER ASSETS	9,549,665.27	10,008,092.77	12,458,829.05	(458,427.50)	(2,909,163.78)
PROPERTY / PLANT	1,541,618,780.79	1,534,968,099.49	1,499,139,392.42	6,650,681.30	42,479,388.37
DEFERRED OUTFLOWS OF RESOURCE	8,886,511.00	8,886,511.00	8,886,511.00		
DEFERRED OUTFLOWS OF RESOURCE	27,344,302.14	27,344,302.14	27,344,302.14		
<b>ASSETS</b>	<u>2,459,122,565.19</u>	<u>2,446,247,392.93</u>	<u>2,408,213,231.08</u>	<u>12,875,172.26</u>	<u>50,909,334.11</u>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	20,502,192.38	18,439,310.84	54,939,232.35	2,062,881.54	(34,437,039.97)
OTHER LIABILITIES	78,182,830.92	79,003,215.64	88,831,102.07	(820,384.72)	(10,648,271.15)
BONDS PAYABLE, NONCURRENT	509,258,239.72	506,758,885.60	522,842,610.08	2,499,354.12	(13,584,370.36)
LEASE LIABILITY	2,841,368.13	3,033,315.77	3,501,802.27	(191,947.64)	(660,434.14)
NET PENSION LIABILITY	122,806,482.00	122,806,482.00	122,806,482.00		
NET OPEB LIABILITY	32,449,540.00	32,449,540.00	32,449,540.00		
DEFERRED INFLOWS OF RESOURCES	15,295,408.00	15,295,408.00	15,295,408.00		
<b>LIABILITIES</b>	<u>781,336,061.15</u>	<u>777,786,157.85</u>	<u>840,666,176.77</u>	<u>3,549,903.30</u>	<u>(59,330,115.62)</u>
<b>NET ASSETS</b>					
RETAINED EARNINGS	410,480,350.89	404,047,852.48	335,384,093.94		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	562,432,871.76	568,865,370.17	637,529,128.71		
CURRENT YEAR CHANGES TO FU	110,239,449.73	100,914,180.77		9,325,268.96	110,239,449.73
<b>NET ASSETS</b>	<u>1,677,786,504.04</u>	<u>1,668,461,235.08</u>	<u>1,567,547,054.31</u>	<u>9,325,268.96</u>	<u>110,239,449.73</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>2,459,122,565.19</u>	<u>2,446,247,392.93</u>	<u>2,408,213,231.08</u>	<u>12,875,172.26</u>	<u>50,909,334.11</u>